



**BOARD OF DIRECTORS MONTHLY MEETING
TO BE HELD**

**December 9th, 2019 at 11:00 a.m.
at 4512 Manchester Avenue
St. Louis, MO 63110**

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on December 9th, at 11:00 a.m. at 4512 Manchester, St. Louis, MO, 63110, the Grove Community Improvement District (the "District") will hold its public Monthly Meeting to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

1. Call to Order
2. Approval of Previous Minutes
3. Chairs Report & Announcement of the Order of Business
4. Public Comments & Questions
5. Committee Reports:
 - a. Safety and Security Committee
 - b. Executive Committee
 - i. CID Expansion
 - c. Finance Committee
 - d. Marketing Committee
 - e. Public Services Committee
 - f. Nominations Committee
6. Administrator's Report
 - a. Grove Sign/Ball Lights - Update
 - b. Liquor Licenses
7. Closed Session: This portion of the meeting is closed under Section 610.021, Subsection 12, RSMo, for the purpose of "(s)ealed bids...and sealed proposals...until a contract is executed" and Subsection 1, RSMo, for the purpose of "(l)egal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys."
8. Other Business

This meeting is open to the public; provided, however, that a portion of the meeting may be closed pursuant to Section 610.021 RSMo with explicit notice of the reason for closure.

Representatives of the news media may obtain copies of this notice, and persons with disabilities wishing to attend can contact: Park Central Development, 4512 Manchester #100, St. Louis, 63110, (314)535-5311.

DATE POSTED: 12-5-2019

Time: 11:30 AM

• **The Grove Community Improvement District** •

4512 Manchester #100 Saint Louis, MO 63110 (314) 535-5311

<http://www.thegrovestl.com/>

Grove CID

BALANCE SHEET

As of November 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bill.com Money Out Clearing	0.00
IndiHop (4467)	0.00
Operating (9310)	41,122.74
Reliance (4124)	962.00
Sales and Use Tax (0668)	175,523.55
Special Assessments (3269)	2,402.28
Total Bank Accounts	\$220,010.57
Accounts Receivable	
Accounts Receivable - SE	0.00
Other Accounts Receivable	1,041.00
Sales Tax Receivable	0.00
Total Accounts Receivable	\$1,041.00
Other Current Assets	
CID Assmt Rec CY14	943.00
CID Assmt Rec CY15	1,056.00
CID Assmt Rec CY16	1,257.00
CID Assmt Rec CY17	2,660.00
Due to From Special Events	6,787.46
Prepaid Expenses	2,848.00
Receivables	0.00
Total Other Current Assets	\$15,551.46
Total Current Assets	\$236,603.03
Fixed Assets	
Accum Depr - Furn & Equip	0.00
Accumulated Amort-Intangible As	-4,579.00
Construction in Process	0.00
Furniture and Equipment	0.00
Intangible Assets	4,579.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$236,603.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	36,674.25
Total Accounts Payable	\$36,674.25
Credit Cards	
Reliance Credit Card	0.00
Total Credit Cards	\$0.00

	TOTAL
Other Current Liabilities	
Accrued Liabilities	0.00
Deferred Inflows of Resources	6,957.00
Unearned/Deferred Revenue	0.00
Total Other Current Liabilities	\$6,957.00
Total Current Liabilities	\$43,631.25
Total Liabilities	\$43,631.25
Equity	
Fund Balance	-11,121.00
Opening Balance Equity	5,619.50
Retained Earnings*	172,343.71
Net Income	26,129.57
Total Equity	\$192,971.78
TOTAL LIABILITIES AND EQUITY	\$236,603.03

Grove CID November, 2019

	Nov Act.	Nov. Bud	Jul - Nov Act	Jul-Nov Bud	2019-2020 Budget
Income					
Deferred Revenue					0.00
Insurance Reimbursement	2,218.00				0.00
Total Deferred Revenue	\$ 2,218.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Encumbered Funds					0.00
WUMC Security Donation		5,416.67	9,750.00	27,083.35	65,000.00
Total Encumbered Funds	\$ 0.00	\$ 5,416.67	\$ 9,750.00	\$ 27,083.35	\$ 65,000.00
Other Types of Income					
Miscellaneous Revenue			151.66		0.00
Total Other Types of Income	\$ 0.00	\$ 0.00	\$ 151.66	\$ 0.00	\$ 0.00
Receipts					
2015 Special Assessments			451.85		0.00
CID 1% Sales and Use Tax	21,676.55	20,500.00	121,326.94	102,500.00	246,000.00
Interest Earnings	27.18		727.61		0.00
Special Assessments		7,750.00		38,750.00	93,000.00
Total Receipts	\$ 21,703.73	\$ 28,250.00	\$ 122,506.40	\$ 141,250.00	\$ 339,000.00
Total Income	\$ 23,921.73	\$ 33,666.67	\$ 132,408.06	\$ 168,333.35	\$ 404,000.00
Gross Profit	\$ 23,921.73	\$ 33,666.67	\$ 132,408.06	\$ 168,333.35	\$ 404,000.00
Expenses					
Additional Parking Enhancements					
Public Park. Lot Litter Control*	650.00	650.00	5,525.00	3,250.00	7,800.00
Public Parking Mgmt-Jaruba		250.00	750.00	1,250.00	3,000.00
Total Additional Parking Enhancements	\$ 650.00	\$ 900.00	\$ 6,275.00	\$ 4,500.00	\$ 10,800.00
Administrative Support					
Administration-Park Central*		3,750.00	20,440.40	18,750.00	45,000.00
Audit Services		833.33		4,166.65	10,000.00
Bank Fees and Charges	15.00		78.00		0.00
General Liability Insurance*	763.00	833.33	3,817.94	4,166.65	10,000.00
Legal Services*		250.00	1,132.90	1,250.00	3,000.00
Miscellaneous*			128.38		0.00
Postage		41.67		208.35	500.00
Total Administrative Support	\$ 778.00	\$ 5,708.33	\$ 25,597.62	\$ 28,541.65	\$ 68,500.00
Lighting Project Expense	413.21		2,513.21		
Marketing & Advertisement*			450.00		
Marketing & Special Events					
Advertising		333.33		1,666.65	4,000.00
Promotional Materials		125.00		625.00	1,500.00
Sponsorship Expense*		3,955.00	37,000.00	19,775.00	47,460.00
Website & Design Services	1,250.00	389.17	2,500.00	1,945.85	4,670.00
Total Marketing & Special Events	\$ 1,663.21	\$ 4,802.50	\$ 39,500.00	\$ 24,012.50	\$ 57,630.00
Public Improvements					
Grove Entry Marker Electricity*	141.54	150.00	527.25	750.00	1,800.00

Grove Entry Markers R&M		350.00		1,750.00		4,200.00
Holiday Decorations		291.67		1,458.35		3,500.00
Other Public Improvements		405.83	3,800.60	2,029.15		4,870.00
Total Public Improvements	\$	141.54	\$ 1,197.50	\$ 4,327.85	\$ 5,987.50	\$ 14,370.00
Public Services						
Landscaping*				4,000.00		
Litter Control*	1,975.00	1,950.00	8,075.00	9,750.00		23,400.00
Planter Watering		445.00		2,225.00		5,340.00
Weed Abatement*		125.00	1,050.00	625.00		1,500.00
Total Public Services	\$	1,975.00	\$ 2,520.00	\$ 13,125.00	\$ 12,600.00	\$ 30,240.00
Security & Public Safety						0.00
CWE NSI*		2,500.00	15,800.00	12,500.00		30,000.00
Spectrum (Camera/Internet)*	374.90	700.00	1,796.43	3,500.00		8,400.00
Total CWE NSI*	\$	374.90	\$ 3,200.00	\$ 17,596.43	\$ 16,000.00	\$ 38,400.00
Friday Security Patrols*	1,527.50	5,607.60	22,405.00	28,038.00		67,291.25
Genetec Softward Maintenance		450.00		2,250.00		5,400.00
Hardware Replacement		666.67		3,333.35		8,000.00
Monthly Fee - Ford Explorer*		750.00	3,750.00	3,750.00		9,000.00
OT- Add'l Holdiays		755.63		3,778.15		9,067.50
Public Pkg lot-Litter Control*				650.00		
Saturday Security Patrols*	2,112.50	4,609.58	24,948.75	23,047.90		55,315.00
Service Hours		936.00		4,680.00		11,232.00
St Lighting Improvement-Elec*	406.55		1,863.95			
Sunday Security Patrols*	1,040.00	2,698.85	12,065.00	13,494.25		32,386.25
Thursday Security Patrols*	2,860.00	4,177.60	20,770.00	20,888.00		50,131.25
Tuesday Security Patrols				650.00		
Wednesday Security Patrols				260.00		
Total Security & Public Safety	\$	8,321.45	\$ 23,851.93	\$ 104,959.13	\$ 119,259.65	\$ 286,223.25
Unapplied Cash Bill Payment Expense		0.00		0.00		0.00
Total Expenses	\$	13,529.20	\$ 38,980.26	\$ 196,747.81	\$ 194,901.30	\$ 467,763.25
Net Operating Income	\$	10,392.53	-\$ 5,313.59	-\$ 64,339.75	-\$ 26,567.95	-\$ 63,763.25
Net Income	\$	10,392.53	-\$ 5,313.59	-\$ 64,339.75	-\$ 26,567.95	-\$ 63,763.25

Wednesday, Dec 04, 2019 01:37:36 PM GMT-8 - Cash Basis

-\$ 438.38

Grove CID

Funds Transfer Detail

11/01/19 to 11/30/19

Vendor Name	Invoice #	Disbursement #	Due Date	Foreign Amount	Amount (USD)	Bank Account
11/06/19	PROCESS DATE					
A T Building	1256	016CEASKT1854RD	10/31/19		\$ 450.00	Commerce *****9310
A T Building	1252	016CEASKT1854RD	10/31/19		\$ 2,175.00	Commerce *****9310
Ameren Missouri- 451210.23.2019		38273471	10/30/19		\$ 406.55	Commerce *****9310
			Subtotal:		\$ 3,031.55	
11/12/19	PROCESS DATE					
Ameren Missouri- 405210.29.19		38389055	10/29/19		\$ 78.12	Commerce *****9310
Ameren Missouri- 451010.29.19		38381458	10/29/19		\$ 13.57	Commerce *****9310
Ameren Missouri- 451210.31.19		38388874	10/31/19		\$ 413.21	Commerce *****9310
Ameren Missouri- 924 10.31.19		38371747	10/31/19		\$ 49.85	Commerce *****9310
Engagetaste	OCTOBER		10/01/19		\$ 1,000.00	Commerce *****9310
Spectrum-formerly	0024300102519		10/25/19		\$ 374.90	Commerce *****9310
West Bend Mutual Ins	10.31.19	38396281	10/31/19		\$ 763.62	Commerce *****9310
			Subtotal:		\$ 2,693.27	
11/19/19	PROCESS DATE					
Nicole Galli Mohler	11072019	38604102	12/22/19		\$ 250.00	Commerce *****9310
The City's Finest, LLC* INV-2272		38658314	10/31/19		\$ 7,540.00	Commerce *****9310
			Subtotal:		\$ 7,790.00	

Total: \$ 13,514.82